Portfolio overlap

CEFA / PID

Overlap	Shared positions
0.00%	0

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2023 | 99.36% NAV

Overlap / CEFA 0.00%

Invesco International Dividend Achievers ETF

Report dates 07/31/2023 | 99.88% NAV

Overlap / PID 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





13 matched portfolio dates from 07/31/2020 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.01%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 0.00 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CEFA · SEC	PID · SEC
07/31/2023	0.00%	0	0001752724-23-223264	0001752724-23-220680
04/30/2023	0.00%	0	0001752724-23-149403	0001752724-23-148518
01/31/2023	0.00%	0	0001752724-23-075221	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-296454	0001752724-22-295668
07/31/2022	0.00%	0	0001752724-22-217868	0001752724-22-216961
04/30/2022	0.00%	0	0001752724-22-153187	0001752724-22-148501
01/31/2022	0.00%	0	0001752724-22-077567	0001752724-22-078843
10/31/2021	0.00%	0	0001752724-21-283500	0001752724-21-286535
07/31/2021	0.00%	0	0001752724-21-211564	0001752724-21-211718
04/30/2021	0.00%	0	0001752724-21-138038	0001752724-21-142050
01/31/2021	0.00%	0	0001752724-21-068460	0001752724-21-069766
10/31/2020	0.00%	0	0001752724-20-270686	0001752724-20-275736
07/31/2020	0.00%	0	0001752724-20-197048	0001752724-20-199086